



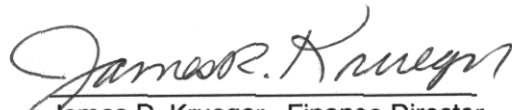
**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated August 17, 2004 in the Amount of \$3,651,945.17
MEETING DATE: 09/01/04
PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,651,945.17 dated August 17, 2004 which includes PCE/TCE payments of \$44,918.08

FUNDING: As per attached report.


James R. Krueger, Finance Director

JK/kb

Attachments

APPROVED: 
Janet S. Keeter, Interim City Manager

Accounts Payable
Council Report

Page 1
Date - 08/17/04
Amount

As of Thursday	Fund	Name	Amount
08/05/04	00100	General Fund	401,827.30
	00103	Repair & Demolition Fund	675.00
	00160	Electric Utility Fund	11,631.14
	00161	Utility Outlay Reserve Fund	4,573.24
	00164	Public Benefits Fund	3,588.83
	00170	Waste Water Utility Fund	5,666.79
	00171	Waste Wtr Util-Capital Outlay	2,405.83
	00180	Water Utility Fund	6,662.95
	00181	Water Utility-Capital Outlay	15,218.44
	00210	Library Fund	5,373.70
	00270	Employee Benefits	10,084.01
	00310	Worker's Comp Insurance	12,435.14
	00325	Measure K Funds	22,053.00
	00504	Landscape & Lighting Dist Z-3	4,250.00
	00505	Landscape & Lighting Dist Z-4	4,250.00
	01211	Capital Outlay/General Fund	270.00
	01250	Dial-a-Ride/Transportation	3,735.97
	01410	Expendable Trust	4,653.78
Sum			519,355.12
	00183	Water PCE-TCE	2,405.83
Sum			2,405.83
Total for Week			
Sum			521,760.95

1		Accounts Payable	Page	-
		Council Report	Date	- 08/17/04
As of	Fund	Name	Amount	
Thursday				
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08/12/04	00100	General Fund	885,739.14	
	00123	Info Systems Replacement Fund	505.35	
	00160	Electric Utility Fund	707,261.34	
	00161	Utility Outlay Reserve Fund	9,560.09	
	00164	Public Benefits Fund	7,771.29	
	00170	Waste Water Utility Fund	10,679.55	
	00171	Waste Wtr Util-Capital Outlay	42,302.23	
	00172	Waste Water Capital Reserve	1,107,683.76	
	00180	Water Utility Fund	4,716.14	
	00181	Water Utility-Capital Outlay	1,047.29	
	00210	Library Fund	1,376.12	
	00234	Local Law Enforce Block Grant	182.23	
	00270	Employee Benefits	32,417.54	
	00300	General Liabilities	100.00	
	00310	Worker's Comp Insurance	24,857.86	
	00326	IMF Storm Facilities	90,793.80	
	01211	Capital Outlay/General Fund	16,147.59	
	01250	Dial-a-Ride/Transportation	136,477.94	
	01410	Expendable Trust	8,052.71	

Sum			3,087,671.97	
	00183	Water PCE-TCE	42,512.25	

Sum			42,512.25	

Total for Week				
Sum			3,130,184.22	

Council Report for Payroll

Page

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1

Date

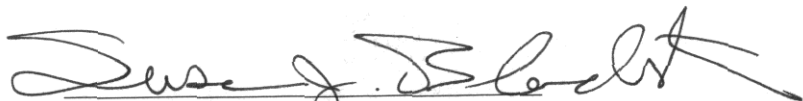
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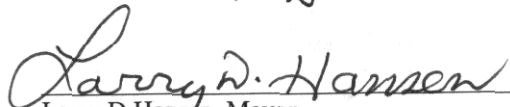
08/17/04

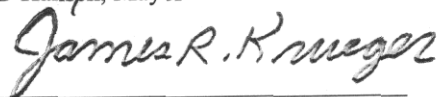
Payroll	Pay Per Date	Co	Name	Gross Pay
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-				
Regular	08/01/04	00100	General Fund	847,404.41
		00160	Electric Utility Fund	177,638.98
		00161	Utility Outlay Reserve Fund	1,241.76
		00164	Public Benefits Fund	5,231.24
		00170	Waste Water Utility Fund	68,359.65
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	9,559.02
		00210	Library Fund	32,619.88
		00235	LPD-Public Safety Prog AB 1913	1,669.55
		01250	Dial-a-Ride/Transportation	2,653.98

Pay Period Total:				
Sum				1,149,038.21

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Larry D Hansen, Mayor


James R Krueger, Finance Director


Account Clerk